

**CONTRACT MODIFICATION
(FINAL CHANGE ORDER-DEDUCTIVE)**

Contract Modification No.: 1

Date: 06/9/2017

Project Name: 2017-Sims Park Imp. Phase II (2) Shade Structures

Project No:

Owner: City of New Port Richey, City Council

Contractor: Hennessy Construction Services

Architect: Kimley - Horn

This is a final Deductive Change Order to the Contract Amount and the Following Modifications to the Contract are hereby ordered:

Contract Amount		Contract Time (Cal. Days)		
Original Contract Amount	\$ <u>151,572.00</u>	Original Duration	<u>54</u>	Days
Previous Change Orders (Add/Deduct)	\$ <u>0.00</u>	Previous Change Orders (Add)	<u>0</u>	Days
This Change Order (Deduct)	\$ <u>(5,860.00)</u>	This Change Orders (Add)	<u>0</u>	Days
Revised Contract Amount	\$ <u>145,712.00</u>	Revised Contract Time	<u>0</u>	Days

The Final Contract Completion Date is:

June 16, 2017

Contractor's Certification

By executing this Change Order, the contractor acknowledges and agrees that the stipulated price and/or time adjustment includes the costs and delays for all work contained in the Change order, including costs and delays associated with the interruption of schedules, extended overheads, delay, and cumulative impacts or ripple effect on all other non-effected work under this contract. Signing of the Change order constitutes full changes and constitutes full and mutual accord and satisfaction for the adjustment in contract price or time as a result of increases or decreases in costs and time or performance caused directly and indirectly from the change, subject to the current scope of the entire work as set forth in the contract documents.

Recommended By:

Engineer _____

Contractor _____

By: N/A _____

By:  _____

Title _____

Title President _____

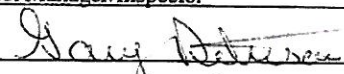
Date _____

Date: 6-12-17 _____

Public Works Director _____

Project Manager/Inspector _____

By:  _____

By:  _____

Date: 6/12/2017 _____

Date: 6/12/2017 _____



FIELD ORDER

Field Order No: 1

Date: 06/9/17

Project Name: 2017-Sims Park Imp. Phase II – (2) Shade Structures Project No.:

Owner: City of New Port Richey
Department of Public Works

Contractor: Hennessy Construction Services

Architect: Kimley - Horn

Allowance Description (Use additional pages if required): This work was not part of the original contract price. The following items are for additional site work associated with the installation of two Shade Structures in front of the Bandshell.

See attachments for Contractor's break down of cost

Additional fill & grading	\$1,700.00
Additional sod	\$7,440.00
Total Price	\$9,140.00

Allowance Summary:

Original Allowance Amount.....	\$10,000.00
Current Allowance Amount	\$10,000.00
(adjusted by previous field orders)	
Allowance Adjustment.....	\$(9,140.00)
(due to this field order)	
New Allowance Amount.....	\$,860.00

Approved:

Owner or Owner's Representative: Gary Peterson

Date:


Accepted

6/12/2017

By signing below, I accept the amounts shown hereon as payment in full for the work described herein. Further, I understand that I shall not proceed with any additional work for which payment may be made under future allowance authorizations until such work is approved in writing.

Contractor:

Date: 6-12-17

GEN-4615			PO No.		
	Sims Park 2		PROJECT		
COR #001	Added Fill, Grading & Sod				
HCS Costs		Qty	Unit	Rate	Cost
Project Manager / Estimator		0	hrs	\$117.25	\$0.00
Superintendent		0	hrs	\$83.75	\$0.00
Assistant PM		0	hrs	\$61.50	\$0.00
Clerical		0	hrs	\$34.25	\$0.00
Carpenter		0	hrs	\$44.34	\$0.00
Laborer		0	hrs	\$40.58	\$0.00
<i>equipment</i>		0		\$0.00	\$0.00
		0		\$0.00	\$0.00
<i>other</i>		0		\$0.00	\$0.00
		0		\$0.00	\$0.00
		0		\$0.00	\$0.00
Sub Total					\$0.00
Total HCS Direct Costs					\$0.00
Subcontractor Costs					Cost
Bay Area		1	ls	\$7,440.00	Sod Installed \$7,440.00
Ridge Road Consulting		1	ls	\$1,700.00	fill & grading \$1,700.00
		0		\$0.00	\$0.00
		0		\$0.00	\$0.00
		0		\$0.00	\$0.00
		0		\$0.00	\$0.00
		0		\$0.00	\$0.00
Sub Total					\$9,140.00
Total Subcontractor Costs					\$9,140.00
Materials Costs					Cost
		0		\$0.00	\$0.00
		0		\$0.00	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Sub Total					\$0.00
Material Costs					\$0.00
Cost Recap					
Total Sub. Costs					\$9,140.00
Total Material Costs					\$0.00
Subtotal Costs					\$9,140.00
Total HCS Direct Costs					\$0.00
Subtotal					\$9,140.00
Insurance - GLI, & Bond 2%					incl
Subtotal					\$9,140.00
HCS Mark-up 6%					\$0.00
TOTAL ESTIMATE					\$9,140.00
SCOPE:					
Added Fill, Grading & Sod			TIME	n/a	
STATUS: work complete			NOTE:	Only that work described above is included.	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER:

City of New Port Richey
5919 Main Street
New Port Richey, Florida 34652

PROJECT: 1 & Final

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 ACCOUNTING
 FILE

APPLICATION NO: 1 & Final
 DATED: 06/09/2017
 PERIOD TO: 06/09/2017

FROM CONTRACTOR:

Hennessy Construction Services
2300 22nd Street North
St. Petersburg, FL 33713
 CONTRACT FOR: Construction Manager

PROJECT NO: GEN - 4B15
 INVOICE NO: 11534
 CONTRACT DATE: 06/03/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

\$	151,572.00
\$	(5,860.00)
\$	145,712.00
\$	145,712.00

- ORIGINAL CONTRACT SUM
- Net change by Change Orders
- CONTRACT SUM TO DATE (Line 1 ± 2)
- TOTAL COMPLETED & STORED TO DATE (Column G on G703)
- RETAINAGE:
 - a. varies % of Completed Work (Column D + E on G703) \$ 0.00
 - b. varies % of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column J of G703)
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 0.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
- CURRENT PAYMENT DUE \$ 0.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: Hennessy Construction Services

By: Benny Sartorius Date: 6/9/17

State of Florida
 Subscribed and sworn to before me this Ninety of June 2017
 Notary Public: Maura A. Dietrichsen
 My Commission expires: February 26, 2021

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, undersigned certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 145,712.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$5,860.00
TOTALS	\$0.00	\$5,860.00
NET CHANGES by Change Order		(\$5,860.00)

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: Benny Sartorius Date: 6/12/2017

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1 & Final
 APPLICATION DATE: 06/09/2017
 PERIOD TO: 06/09/2017
 ARCHITECT'S PROJECT NO: n/a
 CONTRACTOR'S PROJECT NO: GEN - 4615

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE %	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
10001	General Conditions	\$ 32,468.00	0.00	\$ 32,468.00	\$ 32,468.00	-	32,468.00	\$ -	0%	\$ -
01922	Liability Insurance	\$ 176.00	0.00	\$ 176.00	\$ 176.00	-	176.00	\$ -	0%	\$ -
0124	Bond	\$ 1,939.00	0.00	\$ 1,939.00	\$ 1,939.00	-	1,939.00	\$ -	0%	\$ -
02478	Landscaping & Irrigation	\$ 5,000.00	0.00	\$ 5,000.00	\$ 5,000.00	-	5,000.00	\$ -	0%	\$ -
03001	Concrete (w/ excavation - backfill)	\$ 28,199.00	0.00	\$ 28,199.00	\$ 28,199.00	-	28,199.00	\$ -	0%	\$ -
05001	Shade Structures	\$ 69,901.00	0.00	\$ 69,901.00	\$ 69,901.00	-	69,901.00	\$ -	0%	\$ -
	Contingency	\$10,000								
	Add fill & grading	\$ 1,700.00								
	Add Sod	\$ 7,440.00								
	Contingency Balance	\$ 860.00	0.00	\$ 9,140.00	\$ 9,140.00	-	9,140.00	\$ (1,700.00)	0%	\$ -
	Credit Contingency Balance	\$ (860.00)	0.00	\$ 860.00	\$ 860.00	-	860.00	\$ -	0%	\$ -
	FO 02 Landscape & Irrigation work Credit	\$ (5,000.00)	0.00	\$ (5,000.00)	\$ (5,000.00)	-	(5,000.00)	\$ -	0%	\$ -
95000	Profit	\$ 3,889.00	0.00	\$ 3,889.00	\$ 3,889.00	-	3,889.00	\$ -	0%	\$ -
	GRAND TOTAL	\$ 145,712.00	\$ 145,712.00	\$ 145,712.00	\$ 145,712.00	\$ -	\$ 145,712.00	\$ (1,700.00)	100%	\$ -

CONDITIONAL FINAL WAIVER AND RELEASE OF LIEN

Job Name/Number Sims Park-Phase II Shade Structures GEN-4615

The undersigned lienor, in consideration of the final payment in the amount of \$ 145,712.00 to be paid the undersigned (but not yet received), hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to City of New Port Richey for the job located on the following described property:

6431 Circle Boulevard, New Port Richey, Florida 34652

legally described as:

NPR MB 4 PG 49 BLK C, Enchantment Park

This waiver and release is conditional upon receipt by lienor of the sum described above and is not effective until such payment is received.

Dated this 9th day of June, 2017.

Lienor's Name: Hennessy Construction Services Corp.

Address: 2300 22nd Street North

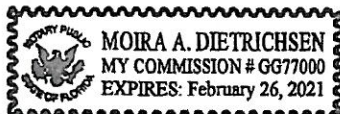
St. Petersburg, Florida 33713

By: *Penny Santner*

Print Name & Title: Penny Santner, Corp Secretary

STATE OF FLORIDA
COUNTY OF Pinellas

The foregoing instrument was acknowledged before me this 9th day of June 2017, by Penny Santner, Corp Secretary (Officer) of Hennessy Construction Services Corp., a Florida (State) corporation/company, on behalf of the corporation/company. He/She is personally known to me.



Notary Public: *Moira A. Dietrichsen*

State of: Florida

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996), Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.